

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: San Zone - South Park
Fund Name: SCWA Enterprise Section: San Zone - South Park Operations
Fund Number: 55-514-001
Phone Number: 521-6212 Index No.(s) 654103
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6540	Contract Services Increase the costs of collection system maintenance paid to the City of Santa Rosa	\$10,500
6570	Consultant Services Information Technology Project	10,000
	Additional requests will be covered by available budgetary retained earnings.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$20,500</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$20,500</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: San Zone - South Park
Fund Name: SCWA Enterprise Section: San Zone - South Park Construction
Fund Number: 55-514-200
Phone Number: 521-6212 Index No.(s): 654301
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
9142	Capital Replacement Program	\$1,999,500
	-Collection Sys Repl-Kenmore Lane (\$1,460,000)-Rebudget (\$977,000)-Additional Appropriations	
	-Collection Sys Repl-Mooreland Ave. (\$-437,500)-Project delayed until FY 07-08	
	Rebudget FY 04-05 (\$1,022,500) appropriations not expended and increase appropriations from budgetary retained earnings (\$977,000).	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$1,999,500</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
4304	Federal Grants	<u>(\$14,000)</u>
	To reduce anticipated funds from the Community Development Commission Grant for the South Park Collection System-Corby Avenue/Victoria Drive.	
	<i>Subtotal Revenue Adjustment</i>	<u>(\$14,000)</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$2,013,500</u></u>
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